

# FY 2006 State General Fund Receipts

Final: May 2006

Revenue Source	FY 2006 Cumulative Est.	FY 2006 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$21,949,829	\$21,839,978	(\$109,851)
Motor Vehicle	1,450,062	1,432,403	(17,659)
General Property	49,623	47,613	(2,010)
Total	\$23,449,514	\$23,319,994	(\$129,520)
Income Taxes:			
Individual	\$2,095,000,344	\$2,131,120,331	\$36,119,987
Corporate	275,000,009	289,982,430	14,982,421
Financial Inst.	20,800,319	24,042,575	3,242,256
Total	\$2,390,800,672	\$2,445,145,336	\$54,344,664
Inheritance/Estate	\$49,450,097	\$48,168,913	(\$1,281,184)
Excise Taxes:			
Sales	\$1,581,999,061	\$1,585,089,111	\$3,090,050
Use	249,000,395	246,118,155	(2,882,240)
Cigarette	106,199,904	105,921,826	(278,078)
Tobacco	4,600,142	4,619,344	19,202
Cereal Malt Bev.	1,850,139	1,872,698	22,559
Liquor Gallonage	14,899,783	15,193,184	293,401
Liquor Enforcement	40,900,401	39,923,411	(976,990)
Liquor Drink	7,200,010	7,270,210	70,200
Corporate Franchise	44,800,398	45,394,983	594,585
Severance	122,099,430	123,389,899	1,290,469
Gas	88,999,679	90,345,890	1,346,211
Oil	33,099,751	33,044,009	(55,742)
Total	\$2,173,549,663	\$2,174,792,821	\$1,243,158
Other Taxes:			
Insurance Premiums	\$ 78,800,178	\$77,112,543	(\$1,687,635)
Miscellaneous	4,149,871	4,121,024	(28,847)
Total	\$82,950,049	\$81,233,567	(\$1,716,482)
Total Taxes	\$4,720,199,995	\$4,772,660,631	\$52,460,636
<i>% of Total Received:</i>			101.11%
Other Revenues:			
Interest	\$53,400,187	\$47,320,972	(\$6,079,215)
Net Transfers	(50,000,012)	(47,900,887)	2,099,125
Demand to Revenue Transfers*	(75,538,172)	(74,423,509)	1,114,663
Transfers In	80,265,157	81,176,325	911,168
Transfers Out	(34,594,951)	(34,579,814)	15,137
Interest Transfers	(20,132,046)	(20,073,889)	58,157
Agency Earnings	51,899,868	51,428,167	(471,701)
Total	\$55,300,043	\$50,848,252	(\$4,451,791)
Total Receipts	\$4,775,500,038	\$4,823,508,883	\$48,008,845
<i>% of Total Received:</i>			101.01%

\*LAVTR, CURSF, SUCHE, SDCIF, SWPF, Tort Claims, Health  
Care Stab. Fund

# FY 2006 State General Fund Receipts

Final: May 2006

Revenue Source	May Estimate	May Actual	Difference
Property Tax:			
Motor Carrier	\$5,200,000	\$4,960,015	(\$239,985)
Motor Vehicle	--	10,335	10,335
General Property	--	(10)	(10)
Total	\$5,200,000	\$4,970,340	(\$229,660)
Income Taxes:			
Individual	\$224,000,000	\$262,436,422	\$38,436,422
Corporate	15,000,000	29,803,876	14,803,876
Financial Inst.	500,000	754,268	254,268
Total	\$239,500,000	\$292,994,566	\$53,494,566
Inheritance/Estate	\$3,550,000	\$3,552,647	\$2,647
Excise Taxes:			
Sales	\$143,000,000	\$147,040,313	\$4,040,313
Use	21,000,000	18,359,721	(2,640,279)
Cigarette	9,800,000	10,297,593	497,593
Tobacco	400,000	414,639	14,639
Cereal Malt Bev.	150,000	166,654	16,654
Liquor Gallonage	1,100,000	1,343,610	243,610
Liquor Enforcement	4,300,000	3,721,210	(578,790)
Liquor Drink	700,000	731,813	31,813
Corporate Franchise	9,000,000	9,478,529	478,529
Severance	9,000,000	10,369,987	1,369,987
Gas	5,700,000	6,549,550	849,550
Oil	3,300,000	3,820,437	520,437
Total	\$198,450,000	\$201,924,069	\$3,474,069
Other Taxes:			
Insurance Premiums	(\$400,000)	(\$3,680,054)	(\$3,280,054)
Miscellaneous	400,000	537,594	137,594
Total	\$0	(\$3,142,460)	(\$3,142,460)
Total Taxes	\$446,700,000	\$500,299,162	\$53,599,162
<i>% of Total Received:</i>			112.00%
Other Revenues:			
Interest	\$6,000,000	\$2,805,825	(\$3,194,175)
Net Transfers	(4,200,000)	(7,375,833)	(3,175,833)
Demand to Revenue Transfers*	(319,000)	--	319,000
Transfers In	125,000	185,284	60,284
Transfers Out	(1,636,000)	(5,305,926)	(3,669,926)
Interest Transfers	(2,370,000)	(2,255,191)	114,809
Agency Earnings	4,900,000	3,481,924	(1,418,076)
Total	\$6,700,000	(\$1,088,084)	(\$7,788,084)
Total Receipts	\$453,400,000	\$499,211,078	\$45,811,078
<i>% of Total Received:</i>			110.10%

\*LAVTR, CCRSF, SCCHF, SDCIF, SWPF, Tort Claims, Health  
Care Stab. Fund